

Estimate Summary By Project

Contract ID: B3CBA1701291-0

Estimate Number: 0014

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

US 29/SR 316 AT SR 81 / OVER SR 316

Time Allowed: 1150 Days  
Elapsed Calender Days: 480 Days  
Percent Time: 41.74

District: 1

Area: 02

Contractor:

CMES, INC.  
6555 MCDONOUGH DRIVE

Date Let: 07/21/2017  
Date Awarded: 07/21/2017  
Date Contract Executed: 09/06/2017  
Date Notice to Proceed: 09/08/2017  
Date Work Began: 10/26/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2020

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$26,838,051.96  
Original Contract Amount \$26,460,429.95  
Funds Available \$17,334,654.35  
Percent Complete 34.61%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008429	\$26,838,051.96	\$26,460,429.95	\$17,334,654.35	35.41%	\$556,098.45

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0008429 SR 316/US 129 AT SR 81 INTERCHANGE - BARROV

Federal State Project Number: CSNHS-0008-00(429)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,288,959.41	\$8,732,860.96	\$556,098.45
<b>Total Earnings</b>	<b>\$9,288,959.41</b>	<b>\$8,732,860.96</b>	<b>\$556,098.45</b>
Stockpiled Materials	\$214,438.20	\$214,438.20	\$0.00
<b>Gross Earnings</b>	<b>\$9,503,397.61</b>	<b>\$8,947,299.16</b>	<b>\$556,098.45</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,503,397.61</b>	<b>\$8,947,299.16</b>	

**Total Payable: \$556,098.45**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1785000.000	.566 .017 .583	\$30,345.00	\$1,040,655.00
		CSNHS-0008-00(429)					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 62.000	25.000 .500 25.500	\$31.00	\$1,581.00
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 4753028.000	.532 .036 .568	\$171,109.01	\$2,699,719.90
		CSNHS-0008-00(429)					
0035	206-0002	BORROW EXCAV, INCL MATL	CY	477,000.000 4.000	60,121.683 10,955.412 71,077.095	\$43,821.65	\$284,308.38
0146	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		158.000 850.000	.000 109.000 109.000	\$92,650.00	\$92,650.00
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,000.000 22.000	1,569.091 54.000 1,623.091	\$1,188.00	\$35,708.00
<b>Category Amount:</b>						\$339,144.66	\$4,154,622.28

**Category Number: 0020 DRAINAGE**

0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,328.000 53.000	1,934.700 120.000 2,054.700	\$6,360.00	\$108,899.10
0226	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,494.000 60.000	1,169.200 4.000 1,173.200	\$240.00	\$70,392.00

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<b>Category Number: 0020 DRAINAGE</b>							
0238	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	100.000 35.000	27.223 30.222 57.445	\$1,057.77	\$2,010.58
0239	603-7000	PLASTIC FILTER FABRIC	SY	600.000 5.500	817.847 30.222 848.069	\$166.22	\$4,664.38
0341	668-1100	CATCH BASIN, GP 1	EA	39.000 2500.000	14.500 1.000 15.500	\$2,500.00	\$38,750.00
0376	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1500.000	3.000 .750 3.750	\$1,125.00	\$5,625.00

**Category Amount:** \$11,448.99 \$230,341.06

<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0396	163-0232	TEMPORARY GRASSING	AC	24.000 460.000	14.887 .108 14.995	\$49.68	\$6,897.70
0401	163-0240	MULCH	TN	950.000 260.000	458.742 50.698 509.440	\$13,181.48	\$132,454.40
0406	163-0300	CONSTRUCTION EXIT	EA	10.000 1100.000	9.750 .750 10.500	\$825.00	\$11,550.00
0421	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		100.000 410.000	11.250 2.250 13.500	\$922.50	\$5,535.00

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<b>Category Number:</b> 0030 EROSION CONTROL-TEMPORARY							
0429	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 430.000	17.250 2.250 19.500	\$967.50	\$8,385.00
0430	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		8.000 650.000	.000 .750 .750	\$487.50	\$487.50
0441	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		14,000.000 0.800	6,954.000 302.000 7,256.000	\$241.60	\$5,804.80
0446	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,200.000 5.000	574.000 190.000 764.000	\$950.00	\$3,820.00
0461	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 540.000	18.000 1.000 19.000	\$540.00	\$10,260.00
0469	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		16.000 190.000	9.000 6.000 15.000	\$1,140.00	\$2,850.00
0470	165-0111	MAINTENANCE OF STONE FILTER RING EA		8.000 180.000	.000 1.000 1.000	\$180.00	\$180.00
0476	167-1500	WATER QUALITY INSPECTIONS MO		37.000 460.000	14.000 1.000 15.000	\$460.00	\$6,900.00

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<b>Category Number: 0030 EROSION CONTROL-TEMPORARY</b>							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	28,000.000	22,258.875		
				3.000	192.750		
					22,451.625	\$578.25	\$67,354.88
<b>Category Amount:</b>						\$20,523.51	\$262,479.28
<b>Category Number: 0040 EROSION CONTROL-PERMANENT</b>							
0511	700-7000	AGRICULTURAL LIME	TN	150.000	.140		
				160.000	.040		
					.180	\$6.40	\$28.80
0520	700-8000	FERTILIZER MIXED GRADE	TN	45.000	3.250		
				600.000	.075		
					3.325	\$45.00	\$1,995.00
0536	716-2000	EROSION CONTROL MATS, SLOPES	SY	48,000.000	7,812.467		
				0.850	523.622		
					8,336.089	\$445.08	\$7,085.68
<b>Category Amount:</b>						\$496.48	\$9,109.48
<b>Category Number: 0120 MSE WALLS</b>							
0809	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,946.000	820.350		
				31.000	2,255.510		
					3,075.860	\$69,920.81	\$95,351.66
		3					
0833	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	22,743.000	9,979.570		
				31.000	3,420.000		
					13,399.570	\$106,020.00	\$415,386.67
		2					
<b>Category Amount:</b>						\$175,940.81	\$510,738.33

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2019

User: lalvarez

Department of Transportation

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<b>Category Number:</b> 0110 UTILITIES - SEWER							
0855	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	.000	.000		
				89.000	96.000		
					96.000	\$8,544.00	\$8,544.00
		SUPPLEMENTAL AGREEMENT TO ADD EXTRA WORK, EXTRA DEPTH SEWER REVISED BY SA					
<b>Category Amount:</b>						\$8,544.00	\$8,544.00
<b>Project Total Amount:</b>						\$556,098.45	\$9,288,959.41